

Parowan
CITY

2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Parowan City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 9 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 9, 2005 for all budgetary funds.

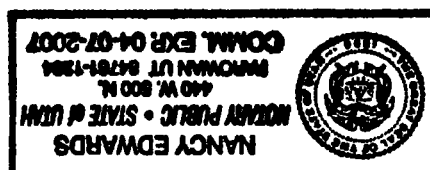
Signed:

Nastrie Topham
(Budget Officer)

Subscribed and sworn to this 7th day

of July, 2005.

Nancy Edwards
(Notary Public)



PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
TAXES						
3110	GENERAL PROPERTY TAXES-CURRENT	133,888	136,888	144,438	148,223	150,879
3120	PRIOR YEARS' TAXES-DELINQUENT	7,461	12,423	10,018	15,231	15,000
3130	GENERAL SALES & USE TAXES	258,557	249,327	240,415	237,402	225,000
3140	FRANCHISE TAXES-CABLE/TELEPHON	32,367	24,998	38,598	34,689	38,965
3160	AIRPORT GAS TAX	1,070	512	0	296	500
3170	FEE IN-LIEU OF PROPERTY TAXES	26,899	28,961	30,085	33,074	30,000
3180	HEAD IN LEASE	700	700	700	700	700
3190	ENERGY TAXES - QUESTAR	33,917	34,435	36,079	46,980	39,100
LICENSES AND PERMITS						
3210	BUSINESS LICENSE & PERMITS	5,480	5,962	7,681	8,220	7,500
3221	BUILDING, STRUCTURES & EQUIP.	7,825	5,234	8,232	11,617	10,000
3225	ANIMAL LICENSES	2,078	1,695	920	1,749	1,000
INTERGOVERNMENTAL REVENUE						
3310	FEDERAL GRANTS - COPS	11,608	0	1,348	0	0
3340	STATE GRANTS	57,564	22,928	3,182	12,767	150,784
3356	CLASS "C" ROAD FUND ALLOTMENT	129,727	134,195	142,267	123,155	122,000
3358	LIQUOR FUND ALLOTMENT	2,618	978	3,498	3,130	3,200
3370	GRANTS FROM LOCAL UNITS-COUNTY	59,633	68,470	72,984	72,984	80,459
CHARGES FOR SERVICES						
3410	GEN. GOVT-LIB USE FEES/MAP/ETC	953	511	607	519	575
3420	PUBLIC SAFETY-ANIMAL CONTROL	790	459	1,054	400	500
3430	STREETS & PUBLIC IMPROVEMENTS	15	6,486	1,668	150	200
3440	SANITATION	129,238	143,094	144,178	150,178	147,100
3472	SWIMMING POOL FEES	11,426	12,804	14,784	13,741	10,000
3474	PARK & RECREATION CONCESSIONS	49,173	22,077	27,320	11,616	28,000
3480	CEMETERIES-BURIAL FEES & ASSES	7,950	7,500	3,575	6,800	7,000
3490	MISCELLANEOUS SERVICES-RENTS	28,254	78,490	13,043	42,038	25,327
FINES & FORFEITURES						
3510	FINES - COURT	102,636	105,863	127,289	143,218	211,865
MISCELLANEOUS REVENUE						
3610	INTEREST EARNINGS	8,144	4,845	4,101	6,467	4,300
3640	SALE OF FIXED ASSETS	0	0	0	4,862	0
3690	SUNDRY/OTHER REVENUE-TAX ANTICIPATION	0	0	0	0	0

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate 6/05	Ensuing Year Approved Budge Appropriation 6/06
		6/02	6/03	6/04		
CONTRIBUTIONS AND TRANSFERS						
3810	TRANSFERS FROM OTHER FUNDS	0	42,000	195,862	262,000	100,000
3820	TRANSFER FROM: PERPETUAL CARE	0	4,430	0	3,493	5,800
3830	TRANSFER FROM COMMUNITY THEATER FUND	0	121	172	0	100
3870	Contribution from Private Source	0	1,753	9,978	0	0
3880	BEG. CLASS "C" TO BE APPROPRIA	0	0	0	0	105,750
3890	BEG. GEN FUND BAL TO BE APPROP	24,020	87,393	97,392	0	0
TOTAL REVENUE & OTHER SOURCES		1,133,991	1,245,532	1,381,468	1,385,975	1,521,604

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
GENERAL GOVERNMENT						
4111	LEGISLATIVE - COUNCIL	43,193	49,401	48,357	48,510	63,137
4121	JUDICIAL - CITY & PRECINCT CT.	52,891	58,410	71,799	87,723	83,075
4140	ADMINISTRATION	63,415	69,570	109,070	62,136	87,233
4141	AUDITOR	1,126	958	1,000	1,305	1,300
4145	ATTORNEY	12,108	11,971	10,238	12,812	12,000
4150	NON-DEPARTMENTAL	22,187	18,420	20,652	13,975	24,099
4160	GENERAL GOVERNMENTAL BUILDINGS	0	0	0	0	2,000
4170	ELECTIONS	1,213	0	2,563	0	3,000
4180	PLANNING AND ZONING	5,691	9,474	6,300	10,251	10,000
4190	EDUCATION & COMMUNITY PROMOTIO	2,650	2,465	0	0	2,500
PUBLIC SAFETY						
4210	POLICE DEPARTMENT	280,555	248,050	288,981	290,896	366,257
4220	FIRE DEPARTMENT	49,414	110,742	70,371	44,335	59,655
4240	PROTECTIVE INSPECTION	4,555	11,967	14,943	14,168	16,281
4253	ANIMAL CONTROL & REGULATION	8,334	10,681	2,636	2,302	2,500
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	HIGHWAYS (STREETS)	(61)	946	8,725	5,156	6,000
4411	HIGHWAYS - ADMINISTRATION	0	0	0	0	750
4415	CLASS "C" ROAD PROGRAM	139,285	173,302	165,022	175,323	228,550
4420	SANITATION	136,005	139,846	140,851	134,415	147,000
4450	AIRPORT	2,073	2,930	4,318	3,173	3,600
PARKS, RECREATION & PUBLIC PROPERTY						
4510	PARKS & PARK AREAS	75,959	77,015	44,383	46,221	55,698
4520	SWIMMING POOL	23,070	20,988	24,669	20,426	25,717
4560	RECREATION & CULTURE	12,183	22,059	25,967	19,780	32,672
4570	FAIR GROUNDS	58,632	51,572	43,918	54,054	63,609
4580	LIBRARIES	81,096	92,727	95,350	103,366	112,549
4590	CEMETRIES	36,365	39,928	36,084	41,289	80,972
COMMUNITY & ECONOMIC DEVELOPMENT						
4600	COMMUNITY & ECONOMIC DEV.	52	2,500	12,183	338	5,000
TRANSFERS & OTHER USES						
4810	TRANSFER TO CAPITAL PROJECT FD	22,000	17,290	127,776	23,160	25,650
4820	TRANSFER TO DEBT SERVICE	0	0	0	0	0

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/02	6/03	6/04	6/05	6/06
4880	Approp Increase In Fund Balance	0	0	0	0	0
	MISCELLANEOUS					
4910	Miscellaneous	0	0	0	196	800
4958	Flag Pole	0	2,320	5,312	0	0
	TOTAL EXPENDITURES & OTHER USES	1,133,991	1,245,532	1,381,468	1,215,310	1,521,604

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - DEBT SERVICE

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3950	TRANSFER FROM GENERAL FUND	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0
3990	Begin Fund Balance	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	0	0
EXPENDITURES:						
4020	RETIREMENT OF BONDS	0	0	0	0	0
4030	INTEREST ON BONDS	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
Ending Fund Balance		0	0	0	0	0

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - COMBINED CAPITAL IMPROVEMENT

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
3920	INTEREST INCOME	187	126	115	257	0
3930	DONATIONS (COUNTY)	0	0	0	0	0
3940	STATE GRANT	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		187	126	115	257	0
3990	Begin Fund Balance	3,962	4,149	4,275	4,390	4,647
TOTAL AVAILABLE FOR APPROPRIATIONS		4,149	4,275	4,390	4,647	4,647
EXPENDITURES:						
4010	FIRE TRUCK	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
Ending Fund Balance		4,149	4,275	4,390	4,647	4,647

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT - AIRPORT DEV

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	TRANSFER FROM GENERAL FUND	0	17,290	28,114	0	7,750
3920	INTEREST INCOME	728	394	402	276	250
3930	FED GRANT - AIRPORT MASTER PLAN	101,758	267,855	283,085	111,380	150,000
3940	STATE GRANT	0	0	0	44,039	0
TOTAL REVENUES & OTHER SOURCES		102,486	285,539	311,601	155,695	158,000
3990	Begin Fund Balance	52,727	33,593	42,814 (	79,654)	29,606
TOTAL AVAILABLE FOR APPROPRIATIONS		155,213	319,132	354,415	76,041	187,606
EXPENDITURES:						
4010	AIRPORT PROJECT	121,620	276,318	434,069	46,435	158,000
TOTAL EXPENDITURES		121,620	276,318	434,069	46,435	158,000
Ending Fund Balance		33,593	42,814 (	79,654)	29,606	29,606

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT - THEATRE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	TRANSFER FROM GENERAL FUND	0	0	84,127	0	0
3920	INTEREST INCOME	2,013	232	112	0	0
3930	GRANT	0	20	1,610	0	0
3940	STATE GRANT	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		2,013	252	85,849	0	0
3990	Begin Fund Balance	88,705	(44,892)	(84,127)	1,722	1,722
TOTAL AVAILABLE FOR APPROPRIATIONS		90,718	(44,640)	1,722	1,722	1,722
EXPENDITURES:						
4010	THEATER PROJECT	135,610	39,487	0	0	0
TOTAL EXPENDITURES		135,610	39,487	0	0	0
Ending Fund Balance		(44,892)	(84,127)	1,722	1,722	1,722

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT - REC COMPLEX

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	TRANSFER FROM GENERAL FUND	22,000	0	15,535	23,160	17,900
3920	INTEREST INCOME	1,257	98	306	119	100
3930	DONATIONS	22,700	0	0	35,824	0
3940	STATE GRANT	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		45,957	98	15,841	59,103	18,000
3990	Begin Fund Balance	34,402	23,671 (	3,173)	4,636	18,746
TOTAL AVAILABLE FOR APPROPRIATIONS		80,359	23,769	12,668	63,739	36,746
EXPENDITURES:						
4010	RECREATION COMPLEX PROJECT	56,688	26,942	8,032	44,993	18,000
TOTAL EXPENDITURES		56,688	26,942	8,032	44,993	18,000
Ending Fund Balance		23,671 (	3,173)	4,636	18,746	18,746

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	233,923	283,603	285,316	306,586	299,576
3720	INTEREST EARNED	6,750	5,138	3,716	6,623	4,500
3726	WATER DEVELOPMENT FEE/WATER PURCHASE	0	0	0	19,250	0
3730	INTERGOVERNMENTAL REVENUE	0	0	0	0	0
3740	MISCELLANEOUS	1,868	3,131	3,434	13,933	1,525
TOTAL OPERATING REVENUE:		242,541	291,872	292,466	346,392	305,601
OPERATING EXPENSES						
4010	PERSONNEL SERVICES	110,684	101,863	89,000	61,445	68,134
4020	CONTRACTUAL SERVICES	34,062	30,124	26,797	21,027	34,810
4030	MATERIALS AND SUPPLIES	26,783	24,688	26,929	30,666	29,850
4040	DEPRECIATION	56,638	88,968	86,376	86,376	86,376
4050	OTHER: LIABILITY/DATA PROCESS	22,367	10,844	15,150	15,473	15,590
4060	OTHER: PROF & TECH/AUDIT	23,668	29,272	10,409	18,014	16,035
4070	OTHER: TRAVEL/MISC/UTIL/EDUCATION	25,437	26,740	30,866	34,413	34,800
TOTAL OPERATING EXPENSES:		299,639	312,499	285,527	267,414	285,595
OPERATING INCOME (LOSS)		(57,098)	(20,627)	6,939	78,978	20,006
NON-OPERATING REVENUE (EXPENSE)						
5100	CONNECTION FEES	7,855	28,720	29,629	54,867	33,000
5118	ADMINISTRATION AND GENERAL EXPENSES	0	0	0	0	(750)
5200	INTEREST EXPENSE	(2,169)	(21,348)	(24,611)	(23,159)	(23,406)
5500	TRANSFER TO GENERAL FUND	0	0	0	(45,000)	0
NET INCOME (LOSS)		(51,412)	(13,255)	11,957	65,686	28,850

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Years Actual			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
	CASH OPERATING NEEDS					
	Net Income (Loss)	(51,412)	(13,255)	11,957	65,686	28,850
4040	Depreciation	56,638	88,968	86,376	86,376	86,376
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	(1,007)	2	(7,363)	(21,125)	(28,850)
	TOTAL CASH PROVIDED (REQUIRED)	4,219	75,715	90,970	130,937	86,376
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	339,172	340,638	341,408	339,722	355,114
3720	INTEREST EARNED	2,115	1,402	1,734	4,627	3,000
3730	OTHER: MISCELLANEOUS	1,218	975	3,096	8,764	1,000
TOTAL OPERATING REVENUE:		342,505	343,015	346,238	353,113	359,114
OPERATING EXPENSES						
4010	PERSONNEL SERVICES	66,767	80,601	111,556	122,379	139,344
4020	CONTRACTUAL SERVICES	42,296	52,724	67,937	63,722	66,642
4030	MATERIALS & SUPPLIES	15,654	14,487	16,572	20,970	16,188
4040	DEPRECIATION	19,164	19,164	19,704	19,704	19,704
4050	LIABILITY INSUR/DATA PROCESSIN	11,509	7,418	6,737	7,422	7,500
4060	PROF. & TECHNICAL/AUDIT	53,998	24,603	48,670	19,844	18,000
4070	TRAVEL/MISC/UTIL/EDUCATION	2,692	2,978	7,787	5,620	7,300
TOTAL OPERATING EXPENSES:		212,080	201,975	278,963	259,661	274,678
OPERATING INCOME (LOSS)		130,425	141,040	67,275	93,452	84,436
NON-OPERATING REVENUE (EXPENSE)						
5100	CONNECTION FEES	4,576	6,094	7,848	14,327	11,000
5200	INTEREST EXPENSE	(2,728)	(2,283)	(1,641)	0	(86,500)
5213	ADMINISTRATION AND GENERAL EXPENSES	0	0	0	0	(750)
5500	OPERATING TRANSFER TO GENERAL FUND	0	0	(60,000)	0	0
NET INCOME (LOSS)		132,273	144,851	13,482	107,779	8,186

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/02	6/03	6/04	6/05	6/06
	CASH OPERATING NEEDS					
	Net Income (Loss)	132,273	144,851	13,482	107,779	8,186
4040	Depreciation	19,164	19,164	19,704	19,704	19,704
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	(3,043)	2	(5,206)	(13,228)	(8,186)
	TOTAL CASH PROVIDED (REQUIRED)	148,394	164,017	27,980	114,255	19,704
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	1,037,984	1,185,346	1,299,554	1,316,657	1,390,488
3720	INTEREST EARNED	5,832	3,198	2,660	4,471	3,000
3730	PENALTIES	22,682	69,183	52,610	40,359	23,000
3740	SALES AND USE TAX	49,897	57,173	63,043	64,517	67,398
3750	MISCELLANEOUS	21,644	100,412	19,392	57,707	18,600
TOTAL OPERATING REVENUE:		1,138,039	1,415,312	1,437,259	1,483,711	1,502,486
OPERATING EXPENSES						
4010	PERSONNEL SERVICES	230,577	242,698	241,456	256,899	283,582
4020	CONTRACTUAL SERVICES	96,790	111,308	106,156	117,775	135,069
4030	MATERIALS & SUPPLIES	135,240	87,271	63,247	81,093	74,151
4040	DEPRECIATION	89,366	105,102	116,962	116,962	116,962
4050	LIABILITY INSUR/DATA PROCESSING	25,160	13,215	15,294	15,475	17,300
4060	PROFESSIONAL & TECH/AUDIT	26,541	60,500	23,174	23,684	33,803
4070	TRAVEL/MISC/UTIL/EDUCATION	20,383	25,241	31,615	18,811	30,000
4080	POWER PURCHASE/PLANT OPERATION	578,689	484,482	598,378	495,036	612,000
TOTAL OPERATING EXPENSES:		1,202,746	1,129,817	1,196,282	1,125,735	1,302,867
OPERATING INCOME (LOSS)		(64,707)	285,495	240,977	357,976	199,619
NON-OPERATING REVENUE (EXPENSE)						
5100	CONNECTION FEES	23,445	32,810	30,220	54,220	36,000
5200	INTEREST EXPENSE	(9,265)	289	(1,147)	0	0
5316	ADMINISTRATION & GENERAL EXPENSE	0	0	0	0	(2,500)
5500	TRANSFER TO: GENERAL FUND	0	(42,000)	(135,862)	(217,000)	(100,000)
5510	TRANSFER TO: PRESSURIZED IRRIG	0	0	0	0	0
5520	TRANSFER TO SEWER FUND	0	0	0	0	0
5530	TRANSFER TO WATER FUND	0	0	0	0	0
NET INCOME (LOSS)		(50,527)	276,594	134,188	195,196	133,119

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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ENTERPRISE FUND - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/02	6/03	6/04	6/05	6/06
	CASH OPERATING NEEDS					
	Net Income (Loss)	(50,527)	276,594	134,188	195,196	133,119
4040	Depreciation	89,366	105,102	116,962	116,962	116,962
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	(32,072)	(6,092)	(8,739)	(111,764)	(133,119)
	TOTAL CASH PROVIDED (REQUIRED)	6,767	375,604	242,411	200,394	116,962
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3730	DWR 2001 Hardship Grant - Revenue	11,000	133,600	0	0	0
TOTAL OPERATING REVENUE:		11,000	133,600	0	0	0
NET INCOME (LOSS)		11,000	133,600	0	0	0

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - IRRIGATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	108,908	110,867	118,630	134,960	135,440
3720	INTEREST EARNED	7,063	4,768	3,430	4,817	4,000
3730	INTERGOVERNMENTAL REVENUE (CDBG)	0	0	0	0	0
3740	MISCELLANEOUS	0	0	0	0	0
TOTAL OPERATING REVENUE:		115,971	115,635	122,060	139,777	139,440
OPERATING EXPENSES						
4010	PERSONNEL SERVICES	9,086	9,820	9,941	10,189	11,877
4020	CONTRACTUAL SERVICES	3,733	3,478	4,085	3,875	4,802
4030	MATERIALS AND SUPPLIES	15,262	11,428	14,544	13,484	12,952
4040	DEPRECIATION	30,204	30,484	32,460	32,460	32,460
4050	LIABILITY INSUR/DATA PROCESSIN	9,855	6,665	7,271	7,968	9,400
4060	PROF. & TECHNICAL/AUDIT	3,402	8,085	5,162	5,268	5,300
4070	MISCELLANEOUS	3,455	14,992	11,506	16,888	21,250
TOTAL OPERATING EXPENSES:		74,997	84,952	84,969	90,132	98,041
OPERATING INCOME (LOSS)		40,974	30,683	37,091	49,645	41,399
NON-OPERATING REVENUE (EXPENSE)						
5100	CONNECTION FEES	400	600	600	3,000	1,000
5200	INTEREST EXPENSE	(25,770)	(23,466)	(18,544)	(17,357)	(18,018)
5300	TRANSFER FROM ELECTRIC	0	0	0	0	0
5500	TRANSFER TO GENERAL FUND	0	0	0	0	0
5716	ADMINISTRATION AND GENERAL EXPENSE	0	0	0	0	(750)
NET INCOME (LOSS)		15,604	7,817	19,147	35,288	23,631

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - IRRIGATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/02	6/03	6/04	6/05	6/06
	CASH OPERATING NEEDS					
	Net Income (Loss)	15,604	7,817	19,147	35,288	23,631
4040	Depreciation	30,204	30,484	32,460	32,460	32,460
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	(1,372)	0	(2,317)	(11,391)	(23,631)
	TOTAL CASH PROVIDED (REQUIRED)	44,436	38,301	49,290	56,357	32,460
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - COMMUNITY THEATRE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3920	INTEREST RECEIVED	170	118	89	128	100
TOTAL REVENUE		170	118	89	128	100
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Bal - Approp	12	3	83	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		182	121	172	128	100
EXPENDITURES:						
4010	TRANSFER TO GENERAL FUND	182	121	172	0	100
4070	MISCELLANEOUS	0	0	0	0	0
4090	Approp Increase in Fund Balance	0	0	0	0	0
TOTAL EXPENDITURES		182	121	172	0	100

PAROWAN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budge Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	TRANSFER FROM WATER FUND	0	0	0	0	0
3920	INTEREST EARNED	5,705	4,420	3,493	5,236	5,800
3930	CHARGES FOR SERVICES	10,889	9,651	12,394	16,116	12,000
TOTAL REVENUE		16,594	14,071	15,887	21,352	17,800
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Bal - Approp	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		16,594	14,071	15,887	21,352	17,800
EXPENDITURES:						
4070	MISCELLANEOUS	0	0	18	3	12,000
4080	TRANSFER TO GENERAL FUND (INTEREST)	0	4,430	0	3,493	5,800
4090	Approp Increase In Fund Balance	16,594	9,641	15,869	0	0
TOTAL EXPENDITURES		16,594	14,071	15,887	3,496	17,800